## STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM MASTER REGISTER

PAGE - 73

TIME 12:47:13

RUN DATE 06/09/2004

FISCAL YEAR 2003/2004

ED ENT	TITY ID ED	ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT	AVERAGE DAILY	APPORTIONED	PRIOR YEAR	REVENUE ADJUSTMENT	ADA ADJUSTMENT	ACCOUNTS RECEIVABLE	PAID
NUMBER	ATTENDANCE	AMOUNT	TOTAL ADJUST	AMOUNT	AMOUNT	BALANCE	AMOUNT
	RTE COUNTY SARTEN THRU 12TH	I GRADE					
A08000	008 DEI	NORTE COUNTY SUPE	RINTENDEN	T			
NON PRO	DP-20						
01	369	\$12,595.07	\$5,257.37-	\$85.05	\$5,342.42-	\$0.00	\$7,337.70
02	369	\$12,839.99	\$0.00	\$0.00	\$0.00	\$0.00	\$12,839.99
03	369	\$11,740.64	\$0.00	\$0.00	\$0.00	\$0.00	\$11,740.64
ENTITY N	NON-PROP TOTL	\$37,175.70	\$5,257.37-	\$85.05	\$5,342.42-	\$0.00	\$31,918.33
PROP-20	)						
01	369	\$0.00	\$491.94-	\$91.22	\$91.22-	\$491.94-	\$0.00
02	369	\$0.00	\$0.00	\$0.00	\$0.00	\$491.94-	\$0.00
03	369	\$813.86	\$0.00	\$0.00	\$491.94-	\$0.00	\$321.92
ENTITY P	PROP-20 TOTAL	\$813.86	\$491.94-	\$91.22	\$583.16-	\$0.00	\$321.92
NON PRO	OP AND PROP-20 I	OTAL COMBINED					
•		440 -0- 0-	4	**	4	****	4- 000
01		\$12,595.07	\$5,749.31-	\$176.27	\$5,433.64-	\$491.94-	\$7,337.70
02 03		\$12,839.99	\$0.00	\$0.00	\$0.00	\$491.94-	\$12,839.99
	-T-D TOTAL	\$12,554.50 \$37,989.56	\$0.00 \$5,749.31-	\$0.00 \$176.27	\$491.94- \$5,925.58-	\$0.00 \$0.00	\$12,062.56 \$32,240.25
ENIIII 1	I D IOIAL	ψ31,909.50	Ų3,749.3I	Q170.27	Ψ3,923.30	φ0.00	Q32,240.23
A08618	320 DEI	NORTE COUNTY UNIF	IED	T			
NON PRO	DP-20						
01	3,976	\$135,712.78	\$23,693.85-	\$916.48	\$24,610.33-	\$0.00	\$112,018.93
02	3,976	\$138,351.79	\$0.00	\$0.00	\$0.00	\$0.00	\$138,351.79
03	3,976	\$126,506.25	\$0.00	\$0.00	\$0.00	\$0.00	\$126,506.25
ENTITY N	NON-PROP TOTL	\$400,570.82	\$23,693.85-	\$916.48	\$24,610.33-	\$0.00	\$376,876.97
PROP-20	)						
01	3,976	\$0.00	\$1,642.86-	\$982.98	\$982.98-	\$1,642.86-	\$0.00
02	3,976	\$0.00	\$0.00	\$0.00	\$0.00	\$1,642.86-	\$0.00
03	3,976	\$8,769.45	\$0.00	\$0.00	\$1,642.86-	\$0.00	\$7,126.59
ENTITY P	PROP-20 TOTAL	\$8,769.45	\$1,642.86-	\$982.98	\$2,625.84-	\$0.00	\$7,126.59
NON PRO	OP AND PROP-20 T	OTAL COMBINED					
01		\$135,712.78	\$25,336.71-	\$1,899.46	\$25,593.31-	\$1,642.86-	\$112,018.93
02		\$138,351.79	\$0.00	\$0.00	\$0.00	\$1,642.86-	\$138,351.79
03		\$135,275.70	\$0.00	\$0.00	\$1,642.86-	\$0.00	\$133,632.84
ENTITY Y	Y-T-D TOTAL	\$409,340.27	\$25,336.71-	\$1,899.46	\$27,236.17-	\$0.00	\$384,003.56

## STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM MASTER REGISTER FISCAL YEAR 2003/2004

RUN DATE 06/09/2004 TIME 12:47:13

PAGE -

74

ED ENTITY NAME PAYMENT TYPE ED ENTITY ID BANK CODE AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID NUMBER ATTENDANCE AMOUNT TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT DEL NORTE COUNTY KINDERGARTEN THRU 12TH GRADE A0895358 Т CASTLE ROCK SCHOOL NON PROP-20 01 \$22,152.31 \$31,849.64 \$149.59 \$31,700.05 \$0.00 \$54,001.95 649 \$22,583.07 \$0.00 \$0.00 \$0.00 \$22,583.07 02 649 \$0.00 \$20,649.53 \$0.00 \$0.00 \$0.00 \$0.00 \$20,649.53 03 649 \$65,384.91 \$149.59 \$31,700.05 \$97,234.55 ENTITY NON-PROP TOTL \$31,849.64 \$0.00 PROP-20 01 649 \$3,696.22 \$160.45 \$0.00 \$0.00 \$3,535.77 \$3,696.22 649 \$1,431.43 \$0.00 \$0.00 \$0.00 \$0.00 \$1,431.43 ENTITY PROP-20 TOTAL \$1,431.43 \$3,696.22 \$160.45 \$3,535.77 \$0.00 \$5,127.65 NON PROP AND PROP-20 TOTAL COMBINED 01 \$22,152.31 \$35,545.86 \$310.04 \$35,235.82 \$0.00 \$57,698.17 02 \$22,583.07 \$0.00 \$0.00 \$0.00 \$0.00 \$22,583.07 \$0.00 \$22,080.96 \$0.00 \$0.00 \$0.00 \$22,080.96 \$66,816.34 \$35,545.86 \$310.04 \$35,235.82 \$0.00 \$102,362.20 ENTITY Y-T-D TOTAL

## STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM MASTER REGISTER FISCAL YEAR 2003/2004

RUN DATE 06/09/2004 TIME 12:47:13

PAGE - 75

ED ENT	ITY ID ED	ENTITY NAME	BANK CODE	PAYMENT TY	PE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT		
	DEL NORTE COUNTY KINDERGARTEN THRU 12TH GRADE								
KINDERG	ARTEN THRU 12TH	GRADE TOTAL							
NON PRO	P-20								
01	4,994	\$170,460.16	\$2,898.42	\$1,151.12	\$1,747.30	\$0.00	\$173,358.58		
02	4,994	\$173,774.85	\$0.00	\$0.00	\$0.00	\$0.00	\$173,774.85		
03	4,994	\$158,896.42	\$0.00	\$0.00	\$0.00	\$0.00	\$158,896.42		
ED TYPE	NON-PROP TOT	\$503,131.43	\$2,898.42	\$1,151.12	\$1,747.30	\$0.00	\$506,029.85		
PROP-20									
01	4,994	\$0.00	\$1,561.42	\$1,234.65	\$2,461.57	\$2,134.80-	\$3,696.22		
02	4,994	\$0.00	\$0.00	\$0.00	\$0.00	\$2,134.80-	\$0.00		
03	4,994	\$11,014.74	\$0.00	\$0.00	\$2,134.80-	\$0.00	\$8,879.94		
ED TYPE	PROP-20 TOT	\$11,014.74	\$1,561.42	\$1,234.65	\$326.77	\$0.00	\$12,576.16		
NON PROP AND PROP-20 TOTAL COMBINED									
01		\$170,460.16	\$4,459.84	\$2,385.77	\$4,208.87	\$2,134.80-	\$177,054.80		
02		\$173,774.85	\$0.00	\$0.00	\$0.00	\$2,134.80-	\$173,774.85		
03		\$169,911.16	\$0.00	\$0.00	\$2,134.80-	\$0.00	\$167,776.36		
ED TYPE	Y-T-D TOTAL	\$514,146.17	\$4,459.84	\$2,385.77	\$2,074.07	\$0.00	\$518,606.01		

LO	TM	R	R.	PT.
т 🔿	m D	^	۸.	70

## STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM MASTER REGISTER FISCAL YEAR 2003/2004

RUN DATE 06/09/2004 TIME 12:47:13

PAGE - 76

ED ENT	ITY ID E	D ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
DEL NOR	TE COUNTY						
COUNTY	TOTALS						
NON PRO	P-20						
01 02 03	4,994 4,994 4,994	\$170,460.16 \$173,774.85 \$158,896.42	\$2,898.42 \$0.00 \$0.00	\$1,151.12 \$0.00 \$0.00	\$1,747.30 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$173,358.58 \$173,774.85 \$158,896.42
COUNTY N	ON-PROP TOTL	\$503,131.43	\$2,898.42	\$1,151.12	\$1,747.30	\$0.00	\$506,029.85
PROP-20							
01 02 03	4,994 4,994 4,994	\$0.00 \$0.00 \$11,014.74	\$1,561.42 \$0.00 \$0.00	\$1,234.65 \$0.00 \$0.00	\$2,461.57 \$0.00 \$2,134.80-	\$2,134.80- \$2,134.80- \$0.00	\$3,696.22 \$0.00 \$8,879.94
COUNTY PROP-20 TOTAL \$11,014.74		\$1,561.42	\$1,234.65	\$326.77	\$0.00	\$12,576.16	
NON PRO	P AND PROP-20 !	TOTAL COMBINED					
01 02 03		\$170,460.16 \$173,774.85 \$169,911.16	\$4,459.84 \$0.00 \$0.00	\$2,385.77 \$0.00 \$0.00	\$4,208.87 \$0.00 \$2,134.80-	\$2,134.80- \$2,134.80- \$0.00	\$177,054.80 \$173,774.85 \$167,776.36
COUNTY Y	-T-D TOTAL	\$514,146.17	\$4,459.84	\$2,385.77	\$2,074.07	\$0.00	\$518,606.01